

National Stock Exchange of India

Circular

Download Ref No: NSE/CML/61365	Date: March 28, 2024
Circular Ref. No: 0579/2024	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from March 28, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/06/24
Sec Type	CP
Security	PEL
Issue	250624
Series	-
ISIN	INE140A142I6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489086
Date of Allotment	27-Mar-2024
Date of Redemption	25-Jun-2024

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/07/24
Sec Type	CP
Security	PEL
Issue	250724
Series	-
ISIN	INE140A142J4
No. of Securities/Quantity	400
Face Value	500000
Issue Price	485475.5
Date of Allotment	27-Mar-2024
Date of Redemption	25-Jul-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/06/24 Sr 146
Sec Type	CP
Security	GIL
Issue	260624
Series	Sr 146
ISIN	INE233A14K10
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490570
Date of Allotment	27-Mar-2024
Date of Redemption	26-Jun-2024

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 18/03/25 Sr 15
Sec Type	CP
Security	LHFL
Issue	180325
Series	Sr 15
ISIN	INE115A14EY3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	464440.5
Date of Allotment	27-Mar-2024
Date of Redemption	18-Mar-2025



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 24/06/24
Sec Type	CP
Security	CL
Issue	240624
Series	-
ISIN	INE482A14CE3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490738.5
Date of Allotment	27-Mar-2024
Date of Redemption	24-Jun-2024

Name of the Company	Kisetsu Saison Finance (India) Private Limited
Security Description	KSFP CP 19/06/24 Sr 3
Sec Type	CP
Security	KSFP
Issue	190624
Series	Sr 3
ISIN	INE0DZE14032
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491012
Date of Allotment	28-Mar-2024
Date of Redemption	19-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.90% 2027
Sec Type	DB
Security	MUTF27
Issue Name	8.90%
Series	-
ISIN	INE414G07JB8
No. of Securities/Quantity	66000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Mar-2024
Date of Redemption	17-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

Name of the Company	Muthoot Finance Limited
Security Description	MFL Repo Rate Linked 2027
Sec Type	CF
Security	MUTF27
Issue Name	RESET
Series	-
ISIN	INE414G07JC6
No. of Securities/Quantity	19000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	26-Mar-2024
Date of Redemption	23-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo Rate Linked

Name of the Company	Tata Capital Limited
Security Description	TCL 7.85% 2035 Sr A
Sec Type	DB
Security	TACA35D
Issue Name	7.85%
Series	Sr A
ISIN	INE976I08409
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Mar-2020
Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Listed pursuant to receipt of final pay-in amount, being a partly paid NCD

